

April 8, 2020

REVENUE	MONTH	ACCRUED BY MONTH	YTD	BEG. BUDGET	REMAINING BUDGET	%
City Aid		\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	100.00%
County Aid			\$0.00	\$0.00	\$0.00	0.00%
Federal Fires			\$0.00	\$0.00	\$0.00	#DIV/0!
Interest	\$2,611.19	\$22,572.65	\$25,183.84	\$7,500.00	(\$17,683.84)	0.00%
Local Fires			\$0.00	\$0.00	\$0.00	#DIV/0!
Reimbursed Expense	\$79.00	\$4,999.86	\$5,078.86	\$0.00	(\$5,078.86)	
Reimbursed Fire Expenses			\$0.00	\$0.00	\$0.00	
Reserves			\$0.00	\$236,496.00	\$236,496.00	0.00%
Sell of Asset			\$0.00	\$0.00	\$0.00	#DIV/0!
State Aid/Fires			\$0.00	\$0.00	\$0.00	0.00%
Taxes	\$1,306.37	\$119,905.52	\$121,211.89	\$175,000.00	\$53,788.11	69.26%
Taxes(Motor Vehicle)	\$654.60	\$4,692.76	\$5,347.36	\$0.00	(\$5,347.36)	#DIV/0!
Unanticipated		\$500.00	\$500.00	\$0.00	(\$500.00)	0.00%
Total Revenue	\$4,651.16	\$153,870.79	\$158,521.95	\$420,196.00	\$261,674.05	37.73%

*\$33.00 Petty Cash

EXPENSE	MONTH	ACCRUED BY MONTH	YTD	BEG. BUDGET	REMAINING BUDGET	%
Admin. Wages	\$1,133.00	\$10,197.00	\$11,330.00	\$13,596.00	\$2,266.00	83.33%
Bank Charges		\$53.58	\$53.58	\$200.00	\$146.42	26.79%
Bonds...		\$300.00	\$300.00	\$600.00	\$300.00	50.00%
Building Main.		\$32,911.86	\$32,911.86	\$20,000.00	(\$12,911.86)	164.56%
Capital Outlay		\$13,293.00	\$13,293.00	\$125,000.00	\$111,707.00	10.63%
Communications		\$2,832.40	\$2,832.40	\$10,000.00	\$7,167.60	28.32%
Contract - Fire Warden			\$0.00	\$7,500.00	\$7,500.00	0.00%
Contract Wages		\$1,044.00	\$1,044.00	\$3,000.00	\$1,956.00	34.80%
Dues/Fees	\$512.00	\$801.00	\$1,313.00	\$2,800.00	\$1,487.00	46.89%
Education/Schools		\$1,872.63	\$1,872.63	\$3,000.00	\$1,127.37	62.42%
Gas, Oil, & Tires	\$31.07	\$2,999.18	\$3,030.25	\$10,000.00	\$6,969.75	30.30%
Insurance		\$11,929.00	\$11,929.00	\$11,000.00	(\$929.00)	108.45%
Lease/Rent		\$2,213.02	\$2,213.02	\$5,000.00	\$2,786.98	44.26%
Professional Services			\$0.00	\$5,000.00	\$5,000.00	0.00%
Contractual Services - Audit		\$5,000.00	\$5,000.00	\$9,000.00	\$4,000.00	55.56%
Local Fire Wages		\$10,520.00	\$10,520.00	\$35,000.00	\$24,480.00	30.06%
Meals/Per Diem	\$246.00	\$604.60	\$850.60	\$5,000.00	\$4,149.40	17.01%
Office Supplies		\$1,702.79	\$1,702.79	\$3,500.00	\$1,797.21	48.65%
Office Equipment		\$899.92	\$899.92	\$3,000.00	\$2,100.08	30.00%
Office Equip. Repairs			\$0.00	\$500.00	\$500.00	0.00%
Operational Wages	\$4,205.00	\$40,047.50	\$44,252.50	\$60,000.00	\$15,747.50	73.75%
Operating Expenses	\$146.22	\$13,365.12	\$13,511.34	\$16,000.00	\$2,488.66	84.45%
Parts & Repairs	\$1,349.89	\$6,505.47	\$7,855.36	\$20,000.00	\$12,144.64	39.28%
Payroll Expenses	\$1,034.24	\$8,175.76	\$9,210.00	\$21,000.00	\$11,790.00	43.86%
Reimbursable Fire Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
Reimbursable Grant Expenses		\$4,899.86	\$4,899.86	\$0.00	\$0.00	#DIV/0!
Retirement Fund	\$270.00	\$2,430.00	\$2,700.00	\$4,000.00	\$1,300.00	67.50%
Suppression		\$6,086.17	\$6,086.17	\$8,000.00	\$1,913.83	76.08%
Telephone	\$172.66	\$1,725.17	\$1,897.83	\$3,500.00	\$1,602.17	54.22%
Utilities	\$1,004.95	\$6,360.51	\$7,365.46	\$15,000.00	\$7,634.54	49.10%
Total Expenses	\$10,105.03	\$188,769.54	\$198,874.57	\$420,196.00	\$226,221.29	47.33%
NET PROFIT	MONTH (\$5,453.87)		YTD (\$40,352.62)			

C.D.'S	Beg. Balance	Interest	Deposits	End Balance
Suppression	\$270,945.99	\$226.04	\$0.00	\$271,172.03
Suppression II	\$106,988.36	\$191.26	\$0.00	\$107,179.62
Suppression III	\$117,122.57	\$0.00	\$0.00	\$117,122.57
Vehicle Replace.	\$558,069.72	\$753.78	\$0.00	\$558,823.50
MONEY MRKT.	Beg. Balance	Interest	Deposits	End Balance
	\$846,716.90	\$1,438.26	\$0.00	\$848,155.16
CHECKING ACCOUNT		Interest		
		\$1.85		

EXPENDITURE SUMMARY		
Capital Outlay	\$14,192.92	\$128,000.00
Administration	\$18,332.79	\$32,196.00
Operations	\$137,610.00	\$224,000.00
Indirect Costs	\$23,839.00	\$36,000.00

April 8, 2020

Beginning Balance:		\$27,765.92
Deposits:	3	\$2,041.82
Payroll:	4	\$4,647.66
New Checks:	13	\$5,092.46
Payroll Liabilities	1	\$1,098.68
Ending Balance:		\$18,968.94
Deposits:		
Interest on checking account	\$1.85	
Reimbursed Expense	\$79.00	
Johnson County Treasurer	\$1,960.97	
Total:	\$2,041.82	
Checks:		
Walker, Craig	\$3,324.60	
VISA	\$1,795.79	
Tedesko Repair	\$1,171.39	
EFTPS	\$1,098.68	
Schiermiester, Becky	\$764.34	
Johnson County Fire Control District #1	\$500.00	
Haines, William	\$461.75	
Montana-Dakota Utilities	\$306.45	
Blakeman Propane	\$288.59	
Wyoming Retirement	\$270.00	
Powder River Energy Corp.	\$196.00	
RT Communications	\$172.66	
Rocky Mountain Power	\$162.16	
Cenex Fleetcard	\$143.67	
Black, Joyce	\$96.97	
Town of Kaycee	\$51.75	
Frandsen Safety	\$22.00	
Kaycee Community Voice	\$12.00	
TOTAL	\$10,838.80	
* Petty Cash = \$138.71		